UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

CHEROKEE
ACQUISITION

In re:	Chapter 11
FTX TRADING LTD., *et al.*,	No. 22-11068 (JTD)
Debtors	(Jointly Administered)

PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(1) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name (Redacted)

Name of Transferee:

CDOF IV Master Fund, L.P.

Name and Current Address of Transferor:
Name (Redacted)

Name and Address where notices and payments to transferee should be sent:
CDOF IV Master Fund, L.P.
c/o Canyon Capital Advisors LLC
Attn: James Pagnam and Legal
Email: legal@canyonpartners.com
2000 Avenue of the Stars, 11th Floor
Los Angeles, CA 90067

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Schedule No. 5406038	Name (Redacted)	72.32% of the as described on Register (attached)	FTX Trading Ltd.	22-11068
Customer Code No. 06961570	Name (Redacted)	72.32% of the as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: _____
Transferee/Transferee's Agent

Date: <u>August   21 , 2025</u>

James Pagnam
Authorized Signatory

Creditor Information – Schedule # 5406038

Creditor

Name on File

Address on File

Debtor Name

FTX Trading Ltd.

Date Filed

n/a

Claim Number

n/a

Schedule Number

5406038

Confirmation ID

n/a

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

| 06961570 | | FTT[151], FTT-PERP[0], TRX[.000084], USD[150000.02], USDT[.00013762] | | |
| 06961574 | | ETH[.00000], INDHD.007893371 | | |

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.